

06/26/2017 14:03
9105belt

City of Mobile
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139450 CARQUEST AUTO PARTS										
2186-572450		06/02/2017	H062617	819764	44.09	44.09	07/02/2017	INV	PD	G319269
CHECK DATE:	06/26/2017									
2186-572958		06/06/2017	H062617	819764	.86	.86	07/06/2017	INV	PD	G319336
CHECK DATE:	06/26/2017									
2186-572640		06/06/2017	H062617	819764	183.31	183.31	07/06/2017	INV	PD	G319295
CHECK DATE:	06/26/2017									
2186-573089		06/06/2017	H062617	819764	1.31	1.31	07/06/2017	INV	PD	G319354
CHECK DATE:	06/26/2017									
2186-573206		06/06/2017	H062617	819764	9.80	9.80	07/06/2017	INV	PD	G319360
CHECK DATE:	06/26/2017									
2186-573769		06/13/2017	H062617	819764	13.71	13.71	07/13/2017	INV	PD	G319418
CHECK DATE:	06/26/2017									
2186-574736		06/22/2017	H062617	819764	153.24	153.24	07/22/2017	INV	PD	G319553
CHECK DATE:	06/26/2017									
2186-575254		06/22/2017	H062617	819764	365.48	365.48	07/22/2017	INV	PD	G319620
CHECK DATE:	06/26/2017									
2186-575010		06/22/2017	H062617	819764	14.47	14.47	07/22/2017	INV	PD	G319614
CHECK DATE:	06/26/2017									
2186-575443		06/23/2017	H062617	819764	9.70	9.70	07/23/2017	INV	PD	G319622
CHECK DATE:	06/26/2017									
2186-574087		06/14/2017	H062617	819764	4.55	4.55	07/14/2017	INV	PD	G319471
CHECK DATE:	06/26/2017									
2186-573389		06/14/2017	H062617	819764	446.76	446.76	07/14/2017	INV	PD	G319374
CHECK DATE:	06/26/2017									
2186-573567		06/19/2017	H062617	819764	1,573.84	1,573.84	07/19/2017	INV	PD	G319408
CHECK DATE:	06/26/2017									
CM2186-575009		06/21/2017	H062617	819764	-1,499.00	-1,499.00	06/21/2017	CRM	PD	G319408
CHECK DATE:	06/26/2017									
2186-575186		06/21/2017	H062617	819764	9.59	9.59	06/21/2017	INV	PD	G319592
CHECK DATE:	06/26/2017									
2186-575182		06/21/2017	H062617	819764	11.01	11.01	06/21/2017	INV	PD	G319587
CHECK DATE:	06/26/2017									

1,342.72

234617 DUMAS WESLEY COMMUNITY CENTER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86920		05/31/2017	H062617	6490	2,883.69	2,883.69	06/01/2017	INV	PD	ESG Draw 12 (Final)	
CHECK DATE: 06/26/2017											
8 FIRE DEPT ONE TIME PAY VENDOR											
17-463561		06/20/2017	H062617	819765	87.27	87.27	07/20/2017	INV	PD	REFUND	
CHECK DATE: 06/26/2017		PAYEE: CLARA CORNELIA HARVEY									
42721 J A DAWSON & COMPANY INC											
16518	1700641005/24/2017		H062617	819766	4,496.54	4,496.54	07/19/2017	INV	PD	TAX EXEMPT - \$146.27 S	
CHECK DATE: 06/26/2017											
290847 MASTERMANS LLP											
1102165176	17003096	02/07/2017	H062617	819767	-112.64	-112.64	02/07/2017	CRM	PD	CONTRACT ITEMS	
CHECK DATE: 06/26/2017											
1102186475	1700610104/18/2017		H062617	819767	12.96	12.96	05/16/2017	INV	PD	DUST MASKS ON CONTRACT	
CHECK DATE: 06/26/2017											
1102192480	17006675	05/05/2017	H062617	819767	3.24	3.24	06/03/2017	INV	PD	DUST MASK	
CHECK DATE: 06/26/2017											
1102193722	17006849	05/10/2017	H062617	819767	32.40	32.40	06/08/2017	INV	PD	CONTRACT ITEMS	
CHECK DATE: 06/26/2017											
1102203229	1700788306/13/2017		H062617	819767	70.40	70.40	07/11/2017	INV	PD	INSPECTION SERVICES: H	
CHECK DATE: 06/26/2017											
4 PARKS&REC ONE TIME PAY VENDOR					6.36						
87161		06/19/2017	H062617	819768	50.00	50.00	07/19/2017	INV	PD	Refund cleaning deposi	
CHECK DATE: 06/26/2017		PAYEE: Boyza Williams									
87158		06/19/2017	H062617	819769	50.00	50.00	07/19/2017	INV	PD	Refund cleaning deposi	
CHECK DATE: 06/26/2017		PAYEE: Nichole Ulmer									
87150		06/19/2017	H062617	819770	50.00	50.00	07/19/2017	INV	PD	Refund cleaning deposi	
CHECK DATE: 06/26/2017		PAYEE: Robert Oliver									
87146		06/12/2017	H062617	819771	125.00	125.00	07/12/2017	INV	PD	Refund electrica depos	
CHECK DATE: 06/26/2017		PAYEE: Taquitia Winn									
					275.00						
190490 RITZ SAFETY LLC											
5374653	17004113	03/10/2017	H062617	6492	2,663.00	2,663.00	06/16/2017	INV	PD	VEST (KMB)	
CHECK DATE: 06/26/2017											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
746609	17004839	03/13/2017	H062617	6493	101.20	101.20	04/11/2017	INV	PD	GLOVES
CHECK DATE:		06/26/2017								
747704	1700509503	03/17/2017	H062617	6493	101.20	101.20	04/15/2017	INV	PD	GLOVES EXTRA LARGE POW
CHECK DATE:		06/26/2017								
					202.40					
287799 STAR SERVICE INC OF MOBILE										
057804		06/09/2017	H062617	819772	384.00	384.00	09/19/2017	INV	PD	Cust. #ALA009 Cru
CHECK DATE:		06/26/2017								
205000 TIRE CENTERS LLC										
4960141223	17008120	06/20/2017	H062617	6491	1,826.68	1,826.68	07/18/2017	INV	PD	FIRE TRUCK TIRES
CHECK DATE:		06/26/2017								
4960141176	17008000	06/20/2017	H062617	6491	1,373.74	1,373.74	07/18/2017	INV	PD	TRUCK TIRES
CHECK DATE:		06/26/2017								
					3,200.42					
237250 WILSON DISMUKES INC										
598972	1700657505	04/2017	H062617	6494	17,546.00	17,546.00	06/23/2017	INV	PD	STIHL MS201TCM CHAIN S
CHECK DATE:		06/26/2017								
=====					35 INVOICES	33,087.40	=====			

** END OF REPORT - Generated by TAMMY BELCHER **